



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$896,519.87	
Amount Paid Thru This Month:	\$896,519.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$179,303.95
Prior year DSA adjustment due to shortage of minimum aggregate hours;	-\$2,504.70	
Amount Paid Thru This Month:	-\$2,504.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$2,504.70
This Month's Payment - sent to Lake County		\$176,799.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$92,695.82	
Amount Paid Thru This Month:	\$92,695.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,539.18
This Month's Payment - sent to Lake County		\$18,539.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$21,907.28	
Amount Paid Thru This Month:	\$21,907.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,381.44
This Month's Payment - sent to Lake County		\$4,381.44



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,119.60	
Amount Paid Thru This Month:	\$7,119.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,423.92
This Month's Payment - sent to Lake County		\$1,423.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,490.00	
Amount Paid Thru This Month:	\$3,490.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$698.00
This Month's Payment - sent to Lake County		\$698.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$44,800.00	
Amount Paid Thru This Month:	\$44,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,960.00
This Month's Payment - sent to Lake County		\$8,960.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$93,293.80	
Amount Paid Thru This Month:	\$93,293.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,658.76
This Month's Payment - sent to Lake County		\$18,658.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,834.99	
Amount Paid Thru This Month:	\$7,834.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,834.99
This Month's Payment - sent to Lake County		\$7,834.99



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$517,369.42	
Amount Paid Thru This Month:	\$517,369.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,473.90
This Month's Payment - sent to Lake County		\$103,473.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,734.02	
Amount Paid Thru This Month:	\$42,734.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,546.82
This Month's Payment - sent to Lake County		\$8,546.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,892.12	
Amount Paid Thru This Month:	\$6,892.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,378.44
This Month's Payment - sent to Lake County		\$1,378.44



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,713.20	
Amount Paid Thru This Month:	\$2,713.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$542.64
This Month's Payment - sent to Lake County		\$542.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,330.00	
Amount Paid Thru This Month:	\$1,330.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$266.00
This Month's Payment - sent to Lake County		\$266.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$16,200.00	
Amount Paid Thru This Month:	\$16,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,240.00
This Month's Payment - sent to Lake County		\$3,240.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

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24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,262.86	
Amount Paid Thru This Month:	\$36,262.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,252.54
This Month's Payment - sent to Lake County		\$7,252.54

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,936.09	
Amount Paid Thru This Month:	\$3,936.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,936.09
This Month's Payment - sent to Lake County		\$3,936.09



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,981,272.44	
Amount Paid Thru This Month:	\$2,981,272.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$596,254.52
This Month's Payment - sent to 1st Interstate Polson		\$596,254.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$318,181.03	
Amount Paid Thru This Month:	\$318,181.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,636.23
This Month's Payment - sent to 1st Interstate Polson		\$63,636.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$56,622.64	
Amount Paid Thru This Month:	\$56,622.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,324.56
This Month's Payment - sent to 1st Interstate Polson		\$11,324.56



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Monthly Payment Advice

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24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$24,684.00	
Amount Paid Thru This Month:	\$24,684.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,936.80
This Month's Payment - sent to 1st Interstate Polson		\$4,936.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$12,100.00	
Amount Paid Thru This Month:	\$12,100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,420.00
This Month's Payment - sent to 1st Interstate Polson		\$2,420.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$97,800.00	
Amount Paid Thru This Month:	\$97,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,560.00
This Month's Payment - sent to 1st Interstate Polson		\$19,560.00



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Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$419,894.75	
Amount Paid Thru This Month:	\$419,894.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,978.91
This Month's Payment - sent to 1st Interstate Polson		\$83,978.91

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$48,347.23	
Amount Paid Thru This Month:	\$48,347.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,347.23
This Month's Payment - sent to Lake County		\$48,347.23



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,637,182.20	
Amount Paid Thru This Month:	\$1,637,182.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$327,436.44
This Month's Payment - sent to 1st Interstate Polson		\$327,436.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$121,348.42	
Amount Paid Thru This Month:	\$121,348.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,269.70
This Month's Payment - sent to 1st Interstate Polson		\$24,269.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$18,137.69	
Amount Paid Thru This Month:	\$18,137.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,627.53
This Month's Payment - sent to 1st Interstate Polson		\$3,627.53



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Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,710.00	
Amount Paid Thru This Month:	\$10,710.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,142.00
This Month's Payment - sent to 1st Interstate Polson		\$2,142.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$5,250.00	
Amount Paid Thru This Month:	\$5,250.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,050.00
This Month's Payment - sent to 1st Interstate Polson		\$1,050.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$31,200.00	
Amount Paid Thru This Month:	\$31,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,240.00
This Month's Payment - sent to 1st Interstate Polson		\$6,240.00



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Monthly Payment Advice

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FY2013-14

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$124,645.40	
Amount Paid Thru This Month:	\$124,645.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,929.08
This Month's Payment - sent to 1st Interstate Polson		\$24,929.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$24,472.83	
Amount Paid Thru This Month:	\$24,472.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,472.83
This Month's Payment - sent to Lake County		\$24,472.83



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,458,036.18	
Amount Paid Thru This Month:	\$1,458,036.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$291,607.22
This Month's Payment - sent to Lake County		\$291,607.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$146,085.97	
Amount Paid Thru This Month:	\$146,085.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,217.17
This Month's Payment - sent to Lake County		\$29,217.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$43,782.60	
Amount Paid Thru This Month:	\$43,782.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,756.52
This Month's Payment - sent to Lake County		\$8,756.52



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,138.80	
Amount Paid Thru This Month:	\$10,138.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,027.76
This Month's Payment - sent to Lake County		\$2,027.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$4,970.00	
Amount Paid Thru This Month:	\$4,970.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$994.00
This Month's Payment - sent to Lake County		\$994.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$55,200.00	
Amount Paid Thru This Month:	\$55,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,040.00
This Month's Payment - sent to Lake County		\$11,040.00



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24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$172,657.09	
Amount Paid Thru This Month:	\$172,657.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,531.41
This Month's Payment - sent to Lake County		\$34,531.41

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$28,631.23	
Amount Paid Thru This Month:	\$28,631.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,631.23
This Month's Payment - sent to Lake County		\$28,631.23



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Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$79,641.90	
Amount Paid Thru This Month:	\$79,641.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,928.38
This Month's Payment - sent to Lake County		\$15,928.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,605.00	
Amount Paid Thru This Month:	\$7,605.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,521.00
This Month's Payment - sent to Lake County		\$1,521.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,626.47	
Amount Paid Thru This Month:	\$3,626.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$725.27
This Month's Payment - sent to Lake County		\$725.27



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June Payment

FY2013-14

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$550.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Lake County		\$110.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$270.00	
Amount Paid Thru This Month:	\$270.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54.00
This Month's Payment - sent to Lake County		\$54.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Lake County		\$200.00



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June Payment

FY2013-14

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,214.04	
Amount Paid Thru This Month:	\$5,214.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,042.84
This Month's Payment - sent to Lake County		\$1,042.84



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,661.16	
Amount Paid Thru This Month:	\$14,661.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,932.20
This Month's Payment - sent to Lake County		\$2,932.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Lake County		\$608.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$773.85	
Amount Paid Thru This Month:	\$773.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$154.73
This Month's Payment - sent to Lake County		\$154.73



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$102.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lake County		\$20.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$50.00	
Amount Paid Thru This Month:	\$50.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Lake County		\$10.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$601.64	
Amount Paid Thru This Month:	\$601.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.36
This Month's Payment - sent to Lake County		\$120.36

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$133.56	
Amount Paid Thru This Month:	\$133.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$133.56
This Month's Payment - sent to Lake County		\$133.56



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,657,762.23	
Amount Paid Thru This Month:	\$2,677,671.25	
Remaining Balance Due	-\$19,909.02	
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,211.67	
Amount Paid Thru This Month:	-\$2,211.67	
Remaining Balance Due	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$22,120.69	
Amount Paid Thru This Month:	\$22,120.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$533,764.93
This Month's Payment - sent to 1st Interstate Ronan Schools		\$533,764.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$269,852.78	
Amount Paid Thru This Month:	\$269,852.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,970.54
This Month's Payment - sent to 1st Interstate Ronan Schools		\$53,970.54

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$71,592.58	
Amount Paid Thru This Month:	\$71,592.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,318.50
This Month's Payment - sent to 1st Interstate Ronan Schools		\$14,318.50



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$22,052.40	
Amount Paid Thru This Month:	\$22,052.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,410.48
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,410.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$10,810.00	
Amount Paid Thru This Month:	\$10,810.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,162.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,162.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$130,600.00	
Amount Paid Thru This Month:	\$130,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,120.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$26,120.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$290,405.95	
Amount Paid Thru This Month:	\$290,405.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,081.15
This Month's Payment - sent to 1st Interstate Ronan Schools		\$58,081.15

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$50,119.16	
Amount Paid Thru This Month:	\$50,119.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,119.16
This Month's Payment - sent to Lake County		\$50,119.16



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,072,997.80	
Amount Paid Thru This Month:	\$1,144,361.35	
Remaining Balance Due	-\$71,363.55	
Entitlement adjustment of DSA for unusual enrollment increase	\$71,363.55	
Amount Paid Thru This Month:	\$71,363.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$228,872.23
This Month's Payment - sent to 1st Interstate Ronan Schools		\$228,872.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$81,778.09	
Amount Paid Thru This Month:	\$81,778.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,355.61
This Month's Payment - sent to 1st Interstate Ronan Schools		\$16,355.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,699.25	
Amount Paid Thru This Month:	\$16,699.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,339.81
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,339.81



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,650.40	
Amount Paid Thru This Month:	\$6,650.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,330.08
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,330.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,260.00	
Amount Paid Thru This Month:	\$3,260.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$652.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$652.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$34,600.00	
Amount Paid Thru This Month:	\$34,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,920.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,920.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$67,311.67	
Amount Paid Thru This Month:	\$67,311.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,462.31
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,462.31

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,978.39	
Amount Paid Thru This Month:	\$14,978.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,978.39
This Month's Payment - sent to Lake County		\$14,978.39



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$540,879.30	
Amount Paid Thru This Month:	\$540,879.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$108,175.86
This Month's Payment - sent to Lake County		\$108,175.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,063.60	
Amount Paid Thru This Month:	\$48,063.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,612.72
This Month's Payment - sent to Lake County		\$9,612.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,095.62	
Amount Paid Thru This Month:	\$10,095.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,019.14
This Month's Payment - sent to Lake County		\$2,019.14



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,080.00	
Amount Paid Thru This Month:	\$4,080.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$816.00
This Month's Payment - sent to Lake County		\$816.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$2,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$400.00
This Month's Payment - sent to Lake County		\$400.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,000.00	
Amount Paid Thru This Month:	\$12,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,400.00
This Month's Payment - sent to Lake County		\$2,400.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,891.37	
Amount Paid Thru This Month:	\$32,891.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,578.25
This Month's Payment - sent to Lake County		\$6,578.25

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,313.16	
Amount Paid Thru This Month:	\$6,313.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,313.16
This Month's Payment - sent to Lake County		\$6,313.16



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$404,081.07	
Amount Paid Thru This Month:	\$404,081.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,816.19
This Month's Payment - sent to Lake County		\$80,816.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,085.15	
Amount Paid Thru This Month:	\$26,085.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,216.99
This Month's Payment - sent to Lake County		\$5,216.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,457.39	
Amount Paid Thru This Month:	\$4,457.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$891.47
This Month's Payment - sent to Lake County		\$891.47



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,917.60	
Amount Paid Thru This Month:	\$1,917.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$383.52
This Month's Payment - sent to Lake County		\$383.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$940.00	
Amount Paid Thru This Month:	\$940.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.00
This Month's Payment - sent to Lake County		\$188.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$4,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Lake County		\$840.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,469.00	
Amount Paid Thru This Month:	\$26,469.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,293.80
This Month's Payment - sent to Lake County		\$5,293.80

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,313.16	
Amount Paid Thru This Month:	\$6,313.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,313.16
This Month's Payment - sent to Lake County		\$6,313.16



Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$120,780.29	
Amount Paid Thru This Month:	\$120,780.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,156.05
This Month's Payment - sent to Lake County		\$24,156.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$12,168.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,433.60
This Month's Payment - sent to Lake County		\$2,433.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,519.58	
Amount Paid Thru This Month:	\$6,519.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,303.90
This Month's Payment - sent to Lake County		\$1,303.90



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$918.00	
Amount Paid Thru This Month:	\$918.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Lake County		\$183.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$450.00	
Amount Paid Thru This Month:	\$450.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90.00
This Month's Payment - sent to Lake County		\$90.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Lake County		\$280.00



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2013-14

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,024.30	
Amount Paid Thru This Month:	\$9,024.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,804.86
This Month's Payment - sent to Lake County		\$1,804.86

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$1,087.19	
Amount Paid Thru This Month:	\$1,087.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,087.19
This Month's Payment - sent to Lake County		\$1,087.19